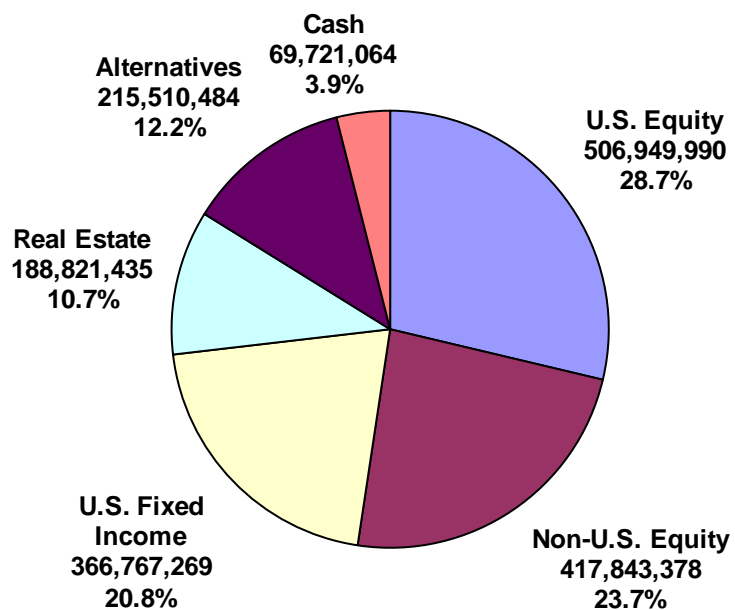


# Quarterly Report

Q4-11

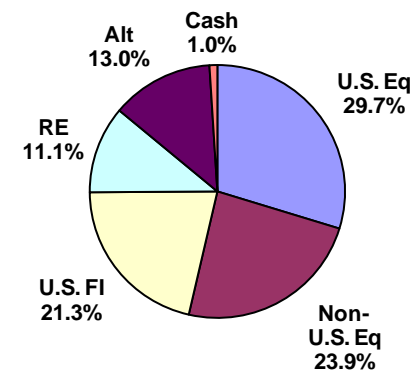
Actual Asset Allocation Comparison (differences due to rounding)

December 31, 2011



Total Assets: \$1,765,613,620

September 30, 2011



December 31, 2010

